



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 05-011

BILL 24 (2005), CD2, FD2

A BILL FOR AN ORDINANCE

**Executive Operating Budget Ordinance
Amendment No. 1**

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2004 TO JUNE 30, 2005.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues appropriated in Section 1 of Ordinance 04-24 are amended as follows:

OPERATING FUNDS

<u>Fund Code</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>	<u>TOTAL</u>
GN	General Fund	\$[805,860,670]	\$[108,737,675]	\$[697,122,995]	
		<u>807,325,670</u>	<u>110,277,675</u>	<u>697,047,995</u>	
HW	Highway Fund	146,002,060	82,413,462	63,588,598	
SW	Sewer Fund	121,067,319	25,949,250	95,118,069	
BT	Bus Transportation Fund	[118,439,154]	0	[118,439,154]	
		<u>119,039,154</u>		<u>119,039,154</u>	
LC	Liquor Commission Fund	3,764,958	274,500	3,490,458	
BK	Bikeway Fund	420,188	20,000	400,188	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,053,120	145,400	2,907,720	
SV	Special Events Fund	[16,029,965]	5,846,055	[10,183,910]	
		<u>16,329,965</u>		<u>10,483,910</u>	
GC	Golf Fund	18,893,643	8,951,773	9,941,870	
WF	Solid Waste Fund	[171,974,801]	38,428,148	[133,546,653]	
		<u>172,614,801</u>		<u>134,186,653</u>	
ZO	Zoo Animal Purchase Fund	15,000	0	15,000	
HN	Hanauma Bay Nature Preserve Fund	4,531,441	1,818,294	2,713,147	
RA	Rental Assistance Fund	244,700	11,700	233,000	
HD	Housing Development Special Fund	10,087,440	9,688,625	398,815	
					<u>[1,138,099,577]</u>
					<u>1,139,564,577</u>
FEDERAL FUNDS:					
CD	Community Development Fund	2,730,994	0	2,730,994	
RO	Rent-To Own Conversion Fund	0	0	0	
RL	Housing and Community Development Rehabilitation Loan Fund	9,279,308	6,830,808	2,448,500	
PA	Pauahi Project Expend HI R-15 Fund	2,000,000	2,000,000	0	
SE	Housing and Community Development, Section 8 Contract Fund	35,695,428	0	35,695,428	
LE	Leasehold Conversion Fund	300,568	0	300,568	
FG	Federal Grants Fund	[39,930,092]	0	[39,930,092]	
		<u>45,754,526</u>		<u>45,754,526</u>	
					<u>[81,105,582]</u>
					<u>86,930,016</u>
SP	Special Projects Fund	9,755,861	0	9,755,861	9,755,861
TOTAL					
		\$[1,520,076,710]	\$[291,115,690]		\$[1,228,961,020]
		<u>1,528,906,144</u>	<u>292,655,690</u>		<u>1,236,250,454</u>
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SECTION 2. The monies appropriated in Section 2 of Ordinance 04-24 are amended as follows:

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT						
EXECUTIVE:						
Mayor						
Administration	5.00	\$397,908	\$46,318	\$0	\$444,226	\$444,226 GN
Contingency Fund	-	0	[17,069]	0	[17,069]	[17,069] GN
			<u>32,069</u>		<u>32,069</u>	<u>32,069</u>
Managing Director						
City Management	31.00	1,084,730	[527,332]	0	[1,612,062]	[1,612,062] GN
			<u>552,332</u>		<u>1,637,062</u>	<u>1,637,062</u>
Culture and the Arts	7.00	235,344	404,500	0	639,844	639,844 GN
Neighborhood Commission	17.50	557,625	370,987	0	928,612	928,612 GN
Department of Customer Services						
Administration	7.00	353,368	64,775	0	418,143	418,143 GN
Public Communication	39.50	1,530,489	340,303	0	1,870,792	1,815,348 GN
						0 SW
						55,444 SP
Satellite City Hall	93.00	2,446,034	597,813	0	3,043,847	3,043,847 GN
Motor Vehicle, Licensing and Permits	158.00	5,273,908	[7,599,543]	0	[12,873,451]	[9,965,731] GN
			<u>7,559,543</u>		<u>12,833,451</u>	<u>9,925,731</u>
						2,907,720 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	13.00	571,704	[104,910]	0	[676,614]	[676,614] GN
			<u>29,910</u>		<u>601,614</u>	<u>601,614</u>
Internal Control	7.00	379,212	7,980	0	387,192	387,192 GN
Fiscal/CIP Administration	16.25	709,348	273,136	0	982,484	316,348 GN
						596,136 CD
						70,000 FG
Budgetary Administration	12.00	679,232	26,250	0	705,482	705,482 GN
Accounting and Fiscal Services	89.00	3,548,874	173,654	2,000	3,724,528	2,810,020 GN
						210,871 SW
						39,626 WF
						130,376 SV
						144,717 SE
						302,058 FG
						86,860 CD
Purchasing and General Services	28.00	1,222,012	80,702	0	1,302,714	1,302,714 GN
Real Property	107.00	4,027,556	384,656	0	4,412,212	4,412,212 GN
Treasury	32.00	1,206,028	442,892	0	1,648,920	1,630,920 GN
						1,200 SW
						4,800 WF
						12,000 SE
Liquor Commission	51.50	1,783,556	843,010	69,600	2,696,166	2,696,166 LC
DATA PROCESSING:						
Department of Information Technology						
Administration	8.50	440,818	5,007,347	892,629	6,340,794	6,283,218 GN
						25,416 SE
						32,160 FG
Applications	68.00	3,280,598	0	0	3,280,598	2,949,546 GN
						54,516 SW
						36,036 WF
						97,164 FG
						103,640 SE
						39,696 LC
Technical Support	31.00	1,444,742	0	0	1,444,742	1,444,742 GN
Operations	31.00	1,305,168	0	0	1,305,168	1,305,168 GN

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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
LAW:						
Department of Corporation Counsel						
Legal Services	70.00	3,857,849	3,053,087	0	6,910,936	6,417,112 GN 413,228 SW 80,596 LC
Family Support	18.00	688,818	192,710	0	881,528	881,528 GN
Ethics Commission	2.00	105,636	53,148	0	158,784	158,784 GN
Department Prosecuting Attorney						
Administration	23.50	1,001,488	2,128,300	12,700	3,142,488	3,142,488 GN
Prosecution	221.50	11,343,561	331,788	0	11,675,349	10,259,589 GN 902,220 SP 513,540 FG
Victim/Witness Assistance	40.00	1,553,292	336,208	0	1,889,500	814,992 GN 594,120 SP 480,388 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	7.00	415,416	71,932	0	487,348	487,348 GN
Employment and Personnel Services	25.50	1,128,368	53,317	0	1,181,685	1,181,685 GN
Classification and Pay	11.00	623,006	4,920	0	627,926	627,926 GN
Health Services	9.50	457,174	60,875	0	518,049	518,049 GN
Industrial Safety and Workers' Compensation	20.00	856,212	28,450	0	884,662	884,662 GN
Labor Relations and Training	11.00	648,014	136,648	0	784,662	784,662 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	32.00	1,204,896	380,420	11,925	1,597,241	1,432,835 GN 164,406 SW
Site Development	50.00	2,241,406	124,650	0	2,366,056	309,206 GN 1,330,968 HW 725,882 SW
Land Use Permits	27.00	1,319,283	33,966	0	1,353,249	1,243,597 GN 109,652 FG
Planning	27.00	1,167,246	163,635	0	1,330,881	1,280,881 GN 50,000 CD
Customer Service Office	59.00	2,139,584	85,194	0	2,224,778	2,105,826 GN 118,952 FG
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	177.20	4,757,854	9,057,362	8,500	13,823,716	7,822,127 GN 5,602,774 HW 398,815 HD



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Department of Design and Construction						
Administration	16.00	721,684	98,745	0	820,429	810,577 GN 9,852 SW
Project and Construction Management	218.00	5,770,757	5,026,694	17,870	10,815,321	6,803,634 GN 3,467,770 HW 439,817 SW 104,100 CD
Land Services	68.00	1,870,766	79,350	0	1,950,116	1,741,376 GN 197,016 HW 11,724 SW
AUTOMOTIVE EQUIPMENT SERVICE: Department of Facility Maintenance						
Automotive Equipment Services	142.00	5,027,405	[5,831,474] <u>6,471,474</u>	1,800	[10,860,679] <u>11,500,679</u>	3,148,974 GN 1,531,860 HW 1,279,092 SW [4,900,753] WF <u>5,540,753</u>
TOTAL GENERAL GOVERNMENT	2,127.45	\$81,377,969	\$[44,646,050] <u>45,211,050</u>	\$1,017,024	\$[127,041,043] <u>127,606,043</u>	\$[127,041,043] <u>127,606,043</u>
GENERAL GOVERNMENT						
SOURCE OF FUNDS						
GN General Fund		\$[95,966,916] <u>95,891,916</u>				
HW Highway Fund		12,130,388				
SW Sewer Fund		3,310,588				
BT Bus Transportation Fund		0				
LC Liquor Commission Fund		2,816,458				
BK Bikeway Fund		0				
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund		2,907,720				
SV Special Events Fund		130,376				
GC Golf Fund		0				
WF Solid Waste Fund		[4,981,215] <u>5,621,215</u>				
ZO Zoo Animal Purchase Fund		0				
HN Hanauma Bay Nature Preserve Fund		0				
RA Rental Assistance Fund		0				
HD Housing Development Special Fund		398,815				
CD Community Development/Home Fund		837,096				
FR Federal Revenue Sharing Fund		0				
RL Housing and Community Development Rehabilitation Loan Fund		0				
SE Housing and Community Development, Section 8 Contract Fund		285,773				
FG Federal Grants Fund		1,723,914				
SP Special Projects Fund		1,551,784				
TOTAL GENERAL GOVERNMENT		\$[127,041,043] <u>\$127,606,043</u>				



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SECTION 3. The monies appropriated in Section 7 of Ordinance 04-24 are amended as follows:

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
CULTURE-RECREATION						
COMMUNITY MUSIC:						
Managing Director						
Royal Hawaiian Band	41.00	\$1,560,188	\$77,495	\$0	\$1,637,683	\$1,637,683 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	30.50	1,353,224	203,200	0	1,556,424	1,553,424 GN 3,000 HN
Urban Forestry Program	116.10	2,992,036	2,702,800	0	5,694,836	5,670,836 GN 24,000 HN
Maintenance Support Services	81.00	2,465,388	1,645,250	38,700	4,149,338	4,139,338 GN 10,000 HN
Recreation Services	459.05	12,598,528	5,097,789	146,920	17,843,237	15,796,593 GN 1,417,844 HN 200,000 SP 428,800 FG
Grounds Maintenance	439.50	10,365,880	7,666,641	7,400	18,039,921	17,622,383 GN 417,538 HN
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Administration	11.50	455,952	26,332	0	482,284	368,007 SV 107,145 GC 7,132 HN
Auditoriums	103.82	2,631,048	[1,214,515] <u>1,459,515</u>	0	[3,845,563] <u>4,090,563</u>	[3,567,247] SV <u>3,812,247</u> SV 271,743 GC 6,573 HN
Honolulu Zoo	77.13	2,493,481	[1,017,251] <u>1,072,251</u>	15,000	[3,525,732] <u>3,580,732</u>	[3,510,732] SV <u>3,565,732</u> SV 15,000 ZO
Golf Courses	139.88	3,509,642	4,211,548	0	7,721,190	7,721,190 GC
TOTAL CULTURE-RECREATION	1,499.48	\$40,425,367	\$(23,862,821) <u>24,162,821</u>	\$208,020	\$(64,496,208) <u>64,796,208</u>	\$(64,496,208) <u>64,796,208</u>



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**CULTURE-RECREATION
SOURCE OF FUNDS**

GN	General Fund	\$46,420,257
HW	Highway Fund	0
SW	Sewer Fund	0
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	[7,445,986]
		<u>7,745,986</u>
GC	Golf Fund	8,100,078
WF	Solid Waste Fund	0
ZO	Zoo Animal Purchase Fund	15,000
HN	Hanauma Bay Nature Preserve Fund	1,886,087
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	0
CD	Community Development/Home Fund	0
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	428,800
SP	Special Projects Fund	200,000
TOTAL CULTURE-RECREATION		<u>\$[64,496,208]</u>
		<u>64,796,208</u>



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SECTION 4. The monies appropriated in Section 8 of Ordinance 04-24 are amended as follows:

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT:						
Department of Transportation Services						
Administration	10.00	\$474,722	\$20,932	\$0	\$495,654	\$495,654 HW
Transportation Planning	19.00	811,312	44,441	0	855,753	781,277 HW
						74,476 BT
Public Transit	22.00	[84,059,651]	[56,805,027]	0	[140,864,678]	[118,364,678] BT
		<u>86,667,048</u>	<u>60,622,064</u>		<u>147,289,112</u>	<u>118,964,678</u>
						[21,800,000] FG
						<u>27,624,434</u>
						700,000 CD
TOTAL UTILITIES OR OTHER ENTERPRISES	51.00	\$(85,345,685)	\$(56,870,400)	\$0	\$(142,216,085)	\$(142,216,085)
		<u>87,953,082</u>	<u>60,687,437</u>		<u>148,640,519</u>	<u>148,640,519</u>

UTILITIES OR OTHER ENTERPRISES SOURCE OF FUNDS

GN	General Fund	\$0
HW	Highway Fund	1,276,931
SW	Sewer Fund	0
BT	Bus Transportation Fund	[118,439,154]
		<u>119,039,154</u>
LC	Liquor Commission Fund	0
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	0
GC	Golf Fund	0
WF	Solid Waste Fund	0
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	0
CD	Community Development/Home Fund	700,000
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	[21,800,000]
		<u>27,624,434</u>
SP	Special Projects Fund	0
TOTAL UTILITIES OR OTHER ENTERPRISES		\$(142,216,085)
		<u>148,640,519</u>



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SECTION 5. The monies appropriated in Section 9 of Ordinance 04-24 are amended as follows:

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DEBT SERVICE						
BOND PRINCIPAL AND INTEREST:						
City and County Bonds	0.00	\$0	\$191,826,702		\$0	\$191,826,702
			<u>\$190,126,702</u>			<u>\$190,126,702</u>
						\$165,487,912 [GN]
						26,338,790 SW
OTHER DEBT PRINCIPAL AND INTEREST:						
Other Than Bonds	0.00	0	359,221		0	359,221
Tax Exempt Commercial Paper Payments	0.00	0	\$1,227,165		0	\$1,227,165
			<u>\$2,927,165</u>			<u>\$2,927,165</u>
						\$1,227,165 [GN]
						<u>\$2,927,165</u> GN
TOTAL DEBT SERVICE	0.00	0	193,413,088		0	193,413,088

**DEBT SERVICE
SOURCE OF FUNDS**

GN	General Fund	\$167,074,298
HW	Highway Fund	0
SW	Sewer Fund	26,338,790
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	0
GC	Golf Fund	0
WF	Solid Waste Fund	0
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	0
CD	Community Development/Home Fund	0
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	0
SP	Special Projects Fund	0
TOTAL DEBT SERVICE		\$193,413,088



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SECTION [5.] 6. The monies appropriated in Section 10 of Ordinance 04-24 are amended as follows:

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	\$0	\$79,000	\$0	\$79,000	\$79,000 GN
Retirement System Contributions						
--Employer's Share	0.00	0	46,644,512	0	46,644,512	37,295,574 GN 3,144,808 HW 0 HB 2,817,476 SW 180,584 LC 606,238 SV 392,202 GC 2,123,144 WF 84,486 HN
FICA Tax--Employer's Share	0.00	0	18,039,759	0	18,039,759	12,396,420 GN 1,676,280 HW 0 HB 1,800,339 SW 107,970 LC 395,280 SV 248,880 GC 1,359,690 WF 54,900 HN
Hawaii Public Employees Health Fund	0.00	0	75,577,721	0	75,577,721	56,004,200 GN 6,363,420 HW 0 HB 5,427,501 SW 251,790 LC 1,304,730 SV 1,121,610 GC 4,951,870 WF 152,600 HN
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	13,429,549	0	13,429,549	9,800,000 GN 1,700,000 HW 0 HB 529,549 SW 100,000 LC 250,000 SV 50,000 GC 1,000,000 WF
Unemployment Compensation	0.00	0	430,551	0	430,551	337,567 GN 23,339 HW 0 HB 18,508 SW 22,256 LC 12,600 SV 4,200 GC 12,081 HN



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Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	8,609,052	0	8,609,052	7,388,652 GN 200,700 HW 0 HB 803,700 SW 11,400 LC 38,700 SV 24,900 GC 135,600 WF 5,400 HN
Provision for Judgments and Losses	0.00	0	4,200,000	0	4,200,000	4,200,000 GN
Provision for Risk Management	0.00	0	6,743,454	0	6,743,454	6,743,454 GN
Provision for Real Property Tax Refunds	0.00	0	150,000	0	150,000	150,000 GN
Provision for Deferred Compensation Plan	0.00	0	304,200	0	304,200	304,200 GN
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	102,671,022	0	102,671,022	27,401,877 HW 19,694,750 SW 31,163,048 WF 5,072,055 SV 8,048,173 GC 1,602,494 HN 9,688,625 HD
Transfer to General Fund for Fines	0.00	0	100,000	0	100,000	100,000 LC
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	21,832,500	0	21,832,500	6,838,900 HW 5,747,000 SW 174,500 LC 20,000 BK 145,400 HB 774,000 SV 903,600 GC 7,001,600 WF 215,800 HN 11,700 RA
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	[77,308,460] <u>77,908,460</u>	0	[77,308,460] <u>77,908,460</u>	[29,135,775] GN <u>29,735,775</u> 48,172,685 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	[8,072,765] <u>8,372,765</u>	0	[8,072,765] <u>8,372,765</u>	[8,072,765] GN <u>8,372,765</u>
Transfer to Golf Fund for Golf Subsidy	0.00	0	9,683,726	0	9,683,726	9,683,726 GN
Transfer to Community Development Fund	0.00	0	8,830,808	0	8,830,808	6,830,808 RL 2,000,000 PA
Transfer to Rent-To Own Conversion Fund	0.00	0	0	0	0	0 CD
Transfer to Solid Waste Fund for Solid Waste Subsidy	0.00	0	[61,345,409] <u>61,985,409</u>	0	[61,345,409] <u>61,985,409</u>	[61,345,409] GN <u>61,985,409</u>
Transfer to Hanauma Bay Nature Preserve Fund	0.00	0	500,000	0	500,000	500,000 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$(465,323,488) <u>466,863,488</u>	\$0	\$(465,323,488) <u>466,863,488</u>	\$(465,323,488) <u>466,863,488</u>



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 05-011

BILL 24 (2005), CD2, FD2

A BILL FOR AN ORDINANCE

**MISCELLANEOUS
SOURCE OF FUNDS**

GN	General Fund	\$[243,436,742]
		<u>244,976,742</u>
HW	Highway Fund	95,522,009
SW	Sewer Fund	37,346,323
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	948,500
BK	Bikeway Fund	20,000
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	145,400
SV	Special Events Fund	8,453,603
GC	Golf Fund	10,793,565
WF	Solid Waste Fund	47,998,452
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	2,127,761
RA	Rental Assistance Fund	11,700
HD	Housing Development Special Fund	9,688,625
SF	Special Reserve Fund	0
CD	Community Development/Home Fund	0
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	6,830,808
PA	Pauahi Project Expend HI R-15 Fund	2,000,000
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	0
SP	Special Projects Fund	0
TOTAL MISCELLANEOUS		\$[465,323,488]
		<u>466,863,488</u>



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 05-011

BILL 24 (2005), CD2, FD2

A BILL FOR AN ORDINANCE

SECTION [6.] 7. The sums shown in Section 11 of Ordinance 04-24 are amended as follows:

FUND CODE	GROSS APPROPRIATIONS BY SOURCE OF FUNDS	EXECUTIVE AGENCIES	DEBT SERVICE	MISCELLANEOUS	TOTAL
GN	General Fund	\$[395,349,630] <u>\$395,274,630</u>	\$167,074,298	\$[243,436,742] <u>244,976,742</u>	\$[805,860,670] <u>807,325,670</u>
HW	Highway Fund	50,480,051	0	95,522,009	146,002,060
SW	Sewer Fund	57,382,206	26,338,790	37,346,323	121,067,319
BT	Bus Transportation Fund	[118,439,154] <u>119,039,154</u>	0	0	[118,439,154] <u>119,039,154</u>
LC	Liquor Commission Fund	2,816,458	0	948,500	3,764,958
BK	Bikeway Fund	400,188	0	20,000	420,188
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,907,720	0	145,400	3,053,120
SV	Special Events Fund	[7,576,362] <u>7,876,362</u>	0	8,453,603	[16,029,965] <u>16,329,965</u>
GC	Golf Fund	8,100,078	0	10,793,565	18,893,643
WF	Solid Waste Special Fund	[123,976,349] <u>124,616,349</u>	0	47,998,452	[171,974,801] <u>172,614,801</u>
ZO	Zoo Animal Purchase Fund	15,000	0	0	15,000
HN	Hanauma Bay Nature Preserve Fund	2,403,680	0	2,127,761	4,531,441
RA	Rental Assistance Fund	233,000	0	11,700	244,700
HD	Housing Development Special Fund	398,815	0	9,688,625	10,087,440
CD	Community Development Fund	2,730,994	0	0	2,730,994
RL	Housing and Community Development Rehabilitation Loan Fund	2,448,500	0	6,830,808	9,279,308
RO	Rent-To Own Conversion Fund	0	0	0	0
PA	Pauahi Project Expend HI R-15 Fund	0	0	2,000,000	2,000,000
SE	Housing and Community Development, Section 8 Contract Fund	35,695,428	0	0	35,695,428
LE	Leasehold Conversion Fund	300,568	0	0	300,568
FG	Federal Grants Fund	[39,930,092] <u>45,754,526</u>	0	0	[39,930,092] <u>45,754,526</u>
SP	Special Projects Fund	9,755,861	0	0	9,755,861

TOTAL	\$[861,340,134] <u>868,629,568</u>	\$193,413,088	\$[465,323,488] <u>466,863,488</u>	\$[1,520,076,710] <u>1,528,906,144</u>
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FUNCTION	TOTAL	LESS INTERFUND TRANSFER	NET TOTAL
General Government	\$[127,041,043] <u>127,606,043</u>	\$0	\$[127,041,043] <u>127,606,043</u>
Public Safety	273,582,301		273,582,301
Highways and Streets	15,539,409		15,539,409
Sanitation	174,230,308		174,230,308
Human Services	64,234,780		64,234,780
Culture-Recreation	[64,496,208] <u>64,796,208</u>		[64,496,208] <u>64,796,208</u>
Utilities or Other Enterprises	[142,216,085] <u>148,640,519</u>		[142,216,085] <u>148,640,519</u>
Total Executive Agencies	\$[861,340,134] <u>868,629,568</u>	\$0	\$[861,340,134] <u>868,629,568</u>
Debt Service	193,413,088		193,413,088
Miscellaneous	[465,323,488] <u>466,863,488</u>	[291,115,690] <u>292,655,690</u>	174,207,798
TOTAL	\$[1,520,076,710] <u>1,528,906,144</u>	\$[291,115,690] <u>292,655,690</u>	\$[1,228,961,020] <u>1,236,250,454</u>



A BILL FOR AN ORDINANCE

SECTION [7] 8. Section 13, Specific Provisos, is amended by adding subsection (b) as follows:

"(b) Monies from the Provision for Salary Adjustment and Accrued Vacation Pay activity shall only be used to pay for authorized pay increases, fringe benefits, and for accrued vacation pay. No monies from this activity shall be used to pay for vacant or unbudgeted positions."

SECTION [7] 9. The amendments to the Executive Operating Program for Fiscal Year July 1, 2004 to June 30, 2005 adopted in Section 14 of Ordinance 04-24 are further amended as shown in the attached "Amendment to the Executive Operating Program," and are incorporated into and made a part of this Ordinance.

SECTION [8] 10. Ordinance material to be deleted is bracketed. New material is underscored.

SECTION [9] 11. This Ordinance shall take effect upon approval.

INTRODUCED BY:

Ann Kobayashi (BR)

DATE OF INTRODUCTION:

March 10, 2005
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Amie K. Kono
Deputy Corporation Counsel

APPROVED this 26th day of May, 2005.

Mufi Hannemann
MUFU HANNEMANN, Mayor
City and County of Honolulu
(OCS/051005/ct)

**AMENDMENT TO THE EXECUTIVE OPERATING
PROGRAM**

S = Salaries
CE = Current Expenses
E = Equipment
T = Temporary Position
C = Personal Services Contract

I. AMENDMENTS RELATING TO DEPARTMENTAL BUDGETS

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POSITION	AMOUNT
I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM			
GENERAL GOVERNMENT			
EXECUTIVE			
Mayor			
Contingency Fund	Add funding.		\$15,000 GN CE
Managing Director			
City Management	Add funding to assist with the problem of crowing roosters.		\$40,000 GN CE
City Management	Reduce funding.		(\$15,000) GN CE
Culture and the Arts	Amend proviso as follows: "At a minimum, \$50,000 [\$75,000] of the monies budgeted for current expenses is appropriated for the 100th anniversary celebration for the City and County of Honolulu, [and no monies shall be expended until the Administration submits a detailed program plan and budget to the Council prior to the expenditure of funds.]"		
Culture and the Arts	Amend proviso as follows: "Of the monies appropriated for Culture and the Arts Professional Services, at least \$100,000 out of current expenses is appropriated for the Honolulu Symphony, at least \$25,000 is appropriated to the Filipino Centennial Commission, at least \$15,000 is appropriated for the Honolulu Jazz Festival, at least \$5,000 is appropriated for the Downtown Hoolaulea, at least \$5,000 is appropriated for the Waikiki Hoolaulea, at least \$90,000 is appropriated for the Hawaii Theatre, at least \$20,000 is appropriated for the Hawaii Alliance for the Arts, at least \$20,000 is appropriated for the Hawaii Theatre for Youth, and at least \$30,000 [\$49,500] is appropriated for the Honolulu Hale Cultural Performances."		
Department of Customer Services			
Motor Vehicle, Licensing and Permits	Reduce funding.		(\$40,000) GN CE
FINANCE			
Department of Budget and Fiscal Services			
Administration	Delete funding for captive insurance study.		(\$75,000) GN CE
AUTOMOTIVE EQUIPMENT SERVICE			
Department of Facility Maintenance			
Automotive Equipment Service	Increase funding for repairs and maintenance.		\$640,000 WF CE

**AMENDMENT TO THE EXECUTIVE OPERATING
PROGRAM**

S = Salaries
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I. AMENDMENTS RELATING TO DEPARTMENTAL BUDGETS

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POSITION	AMOUNT
I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM			
<u>SANITATION</u>			
<u>WASTE COLLECTION AND DISPOSAL</u>			
<u>Department of Environmental Services</u>			
<u>Refuse Collection and Disposal</u>			
	Amend proviso to read as follows: "No monies shall be expended for the island wide curbside recycling program unless: 1) at least two months prior to implementation of the recycling program, the administration conducts an island wide education program in partnership with community groups, public and private schools, businesses and neighborhood boards to assist in the dissemination and promotion of the details and implementation plan for the recycling program; 2) all parties awarded a contract funded by the recycling program have received all permits and other approvals from federal, state and city agencies required to implement the activities required by the contract; and 3) [none of] <u>all of the parties awarded a contract funded by the recycling program [have had any violations issued by federal, state or city agencies in the year preceding the issuance of the contract] shall at all times observe, perform, and comply with all federal, state and local laws or ordinances, rules and regulations which in any manner affect those engaged or employed in the performance of the work, the manufacture and sale of materials and equipment required under the contract, and the conduct of the work.</u> "		
<u>CULTURE-RECREATION</u>			
<u>SPECIAL RECREATION FACILITIES</u>			
<u>Department of Enterprise Services</u>			
<u>Auditoriums</u>	Increase funding for utility expense.	\$245,000 SV	CE
<u>Honolulu Zoo</u>	Increase funding for utility expense and animal food.	\$55,000 SV	CE
<u>UTILITIES OR OTHER ENTERPRISES</u>			
<u>MASS TRANSIT</u>			
<u>Public Transit</u>	Increase funding for salaries.	\$2,607,397 FG	S
<u>Public Transit</u>	Increase funding for fuel and other expenses.	\$3,217,037 FG	CE
<u>Public Transit</u>	Increase funding for fuel and other expenses.	\$600,000 BT	CE
<u>DEBT SERVICE</u>			
<u>BOND PRINCIPAL AND INTEREST</u>			
<u>City and County Bonds</u>	Decrease funding for delay in debt issuance.	(\$1,700,000) GN	CE
<u>OTHER DEBT PRINCIPAL AND INTEREST</u>			
<u>Tax Exempt Commercial Paper Payments</u>	Increase funding for bridge financing.	\$1,700,000 GN	CE

**AMENDMENT TO THE EXECUTIVE OPERATING
PROGRAM**

S = Salaries
CE = Current Expenses
E = Equipment
T = Temporary Position
C = Personal Services Contract

I. AMENDMENTS RELATING TO DEPARTMENTAL BUDGETS

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POSITION	AMOUNT
=====			
I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM			
MISCELLANEOUS			
<i>TRANSFERS</i>			
<i>Transfer to Special Events Fund for Enterprise Services Subsidy</i>	<i>Increase funding for subsidy.</i>		<i>\$300,000 GN CE</i>
<i>Transfer to Bus Transportation Fund for Bus Subsidy</i>	<i>Increase funding for subsidy.</i>		<i>\$600,000 GN CE</i>
<i>Transfer to Solid Waste Fund for Solid Waste Subsidy</i>	<i>Increase funding for subsidy.</i>		<i>\$640,000 GN CE</i>

Section 13. Specific Provisos

Add a proviso as follows: "(b) Monies from the Provision for Salary Adjustment and Accrued Vacation Pay activity shall only be used to pay for authorized pay increases, fringe benefits, and for accrued vacation pay. No monies from this activity shall be used to pay for vacant or unbudgeted positions."

**AMENDMENT TO THE EXECUTIVE OPERATING
PROGRAM**

**II. AMENDMENTS RELATING TO DETAILED STATEMENT OF
REVENUES AND SURPLUS**

Fund Name	Amendment	Amount	Fund
II. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM			
AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS			
Fund	Amendment		
General Fund	Increase revenue due to land sale of Helumoa Road.	\$1,540,000	GN
Federal Grants Fund	Increase in funding from FTA-49 USC Chapter 53.	\$5,824,434	FG
Special Events Fund	Increase "Transfer from General Fund."	\$300,000	SV
General Fund	Increase "Interfund Transfer."	(\$300,000)	GN
Bus Transportation Fund	Increase "Transfer from General Fund."	\$600,000	BT
General Fund	Increase "Interfund Transfer."	(\$600,000)	GN
Solid Waste Fund	Increase "Transfer from General Fund."	\$640,000	WF
General Fund	Increase "Interfund Transfer."	(\$640,000)	GN

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
C E R T I F I C A T E

ORDINANCE **05-011**

BILL **24 (2005)**

Introduced: 3/10/05 By: ANN KOBAYASHI (BY REQUEST)

Committee: BUDGET

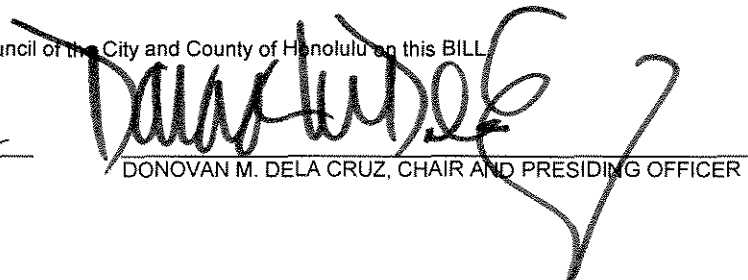
Title: A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2004 TO JUNE 30, 2005. EXECUTIVE OPERATING BUDGET ORDINANCE AMENDMENT NO. 1

Links: Bill 24 (2005)
Bill 24 (2005), CD1
Bill 24 (2005), CD1, FD1
Bill 24(2005), FD1, CD2
Bill 24(2005), CD2, FD2
MM-57
CR 135

Council	3/16/05	Bill passed first reading and referred to Budget Committee. Apo Y Cachola Y Dela Cruz Y Djou Y Garcia Y Kobayashi Y Marshall Y Okino Y Tam Y
Budget	3/23/05	CR-135 – Bill reported out of committee for passage on second reading and scheduling of a public hearing as amended in CD1 form.
Publish	3/26/05	Public hearing notice published in the Honolulu Star-Bulletin
Council/Public Hearing	4/6/05	CR-135 adopted. Bill passed second, as amended (CD1, FD1), public hearing closed and referred to Budget Committee. Apo Y Cachola Y Dela Cruz Y Djou Y Garcia Y Kobayashi Y Marshall Y Okino Y Tam Y
Publish	4/15/05	Second reading notice published in the Honolulu Star-Bulletin
Budget	4/27/05	CR-188 – Bill reported out of committee for passage on third reading as amended to FD1, CD2 form.
Council	5/11/05	CR-188 adopted. Bill further amended to CD2, FD2, as dated 5/10/05, and subsequently passed third reading, as amended (Bill 24, CD2, FD2, as dated 5/10/05). Apo Y Cachola Y Dela Cruz Y Djou Y Garcia Y Kobayashi Y Marshall Y Okino Y Tam Y

I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu on this BILL.


DENISE C. DE COSTA, CITY CLERK


DONOVAN M. DELA CRUZ, CHAIR AND PRESIDING OFFICER

05 - 011